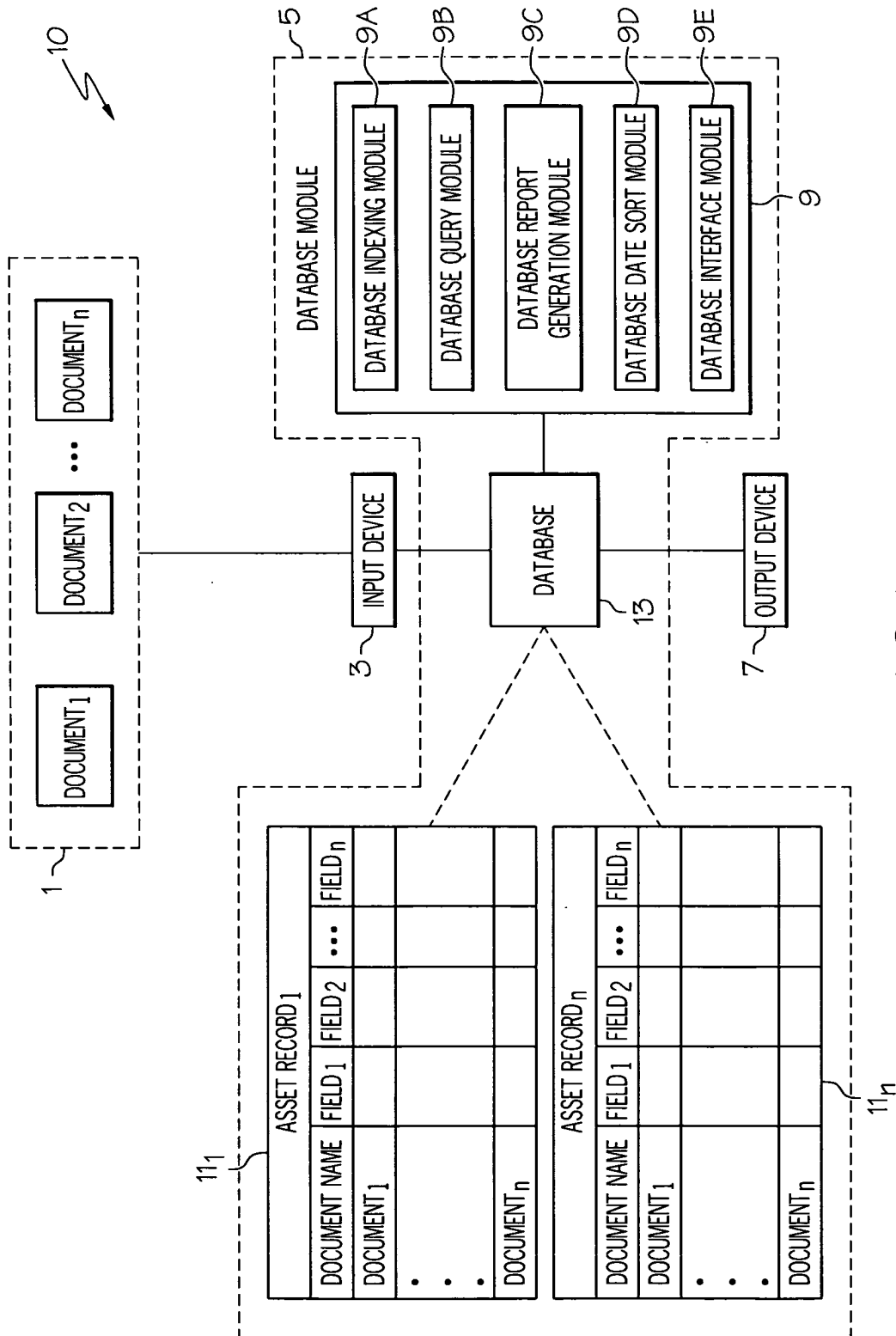
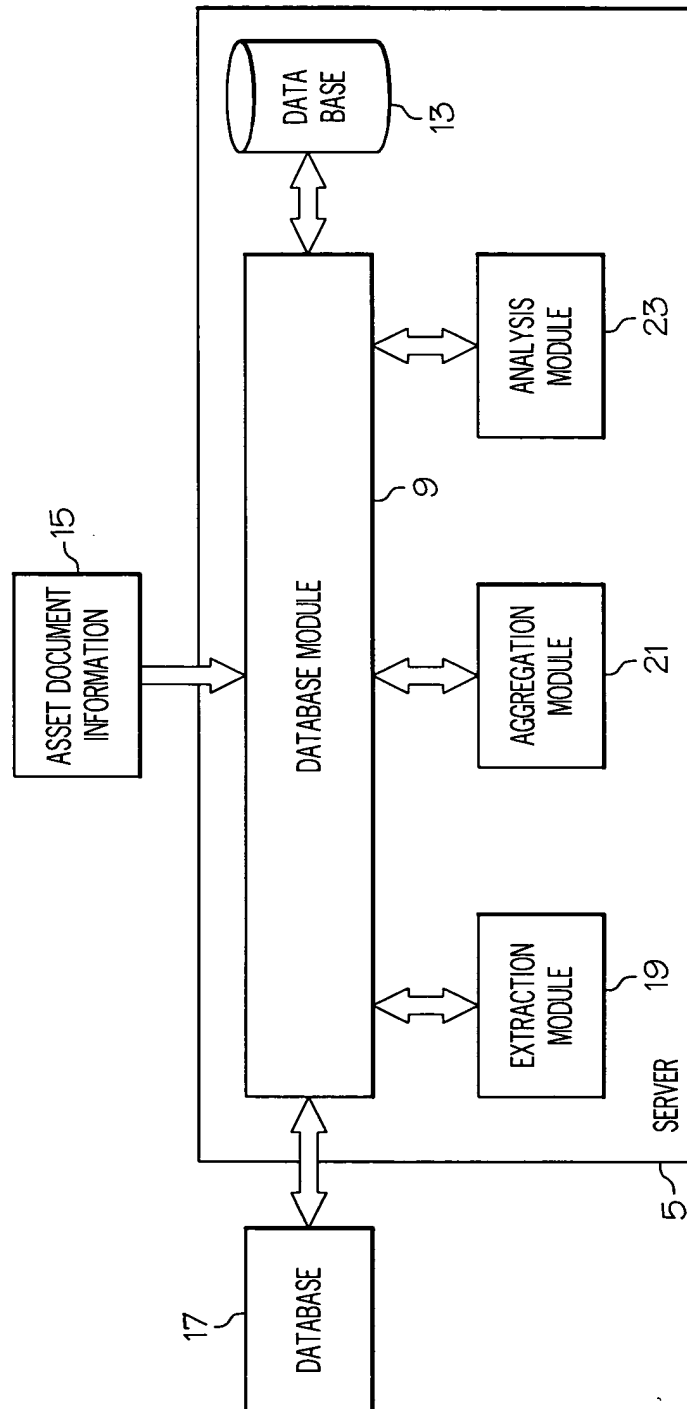


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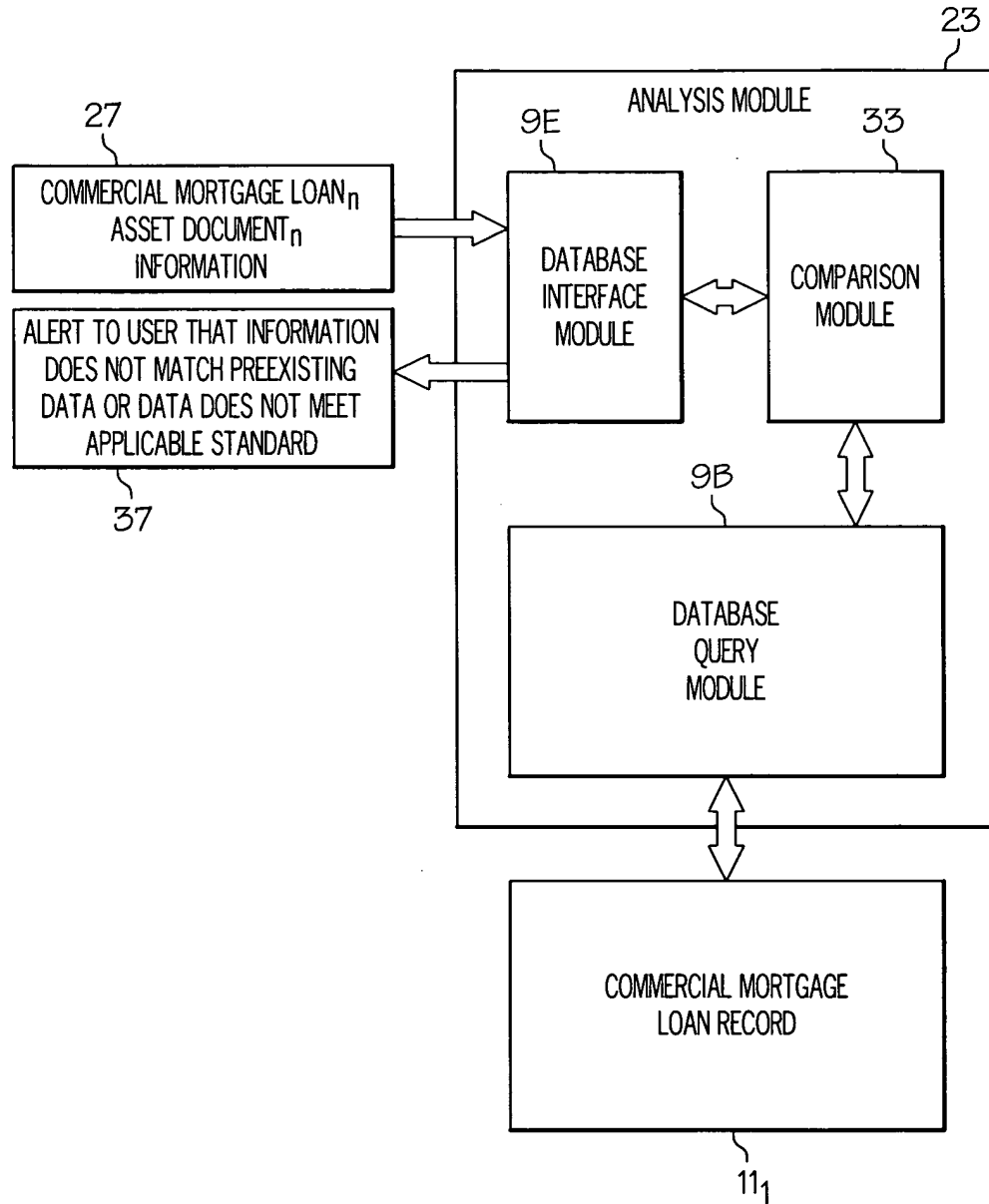


FIG. 3

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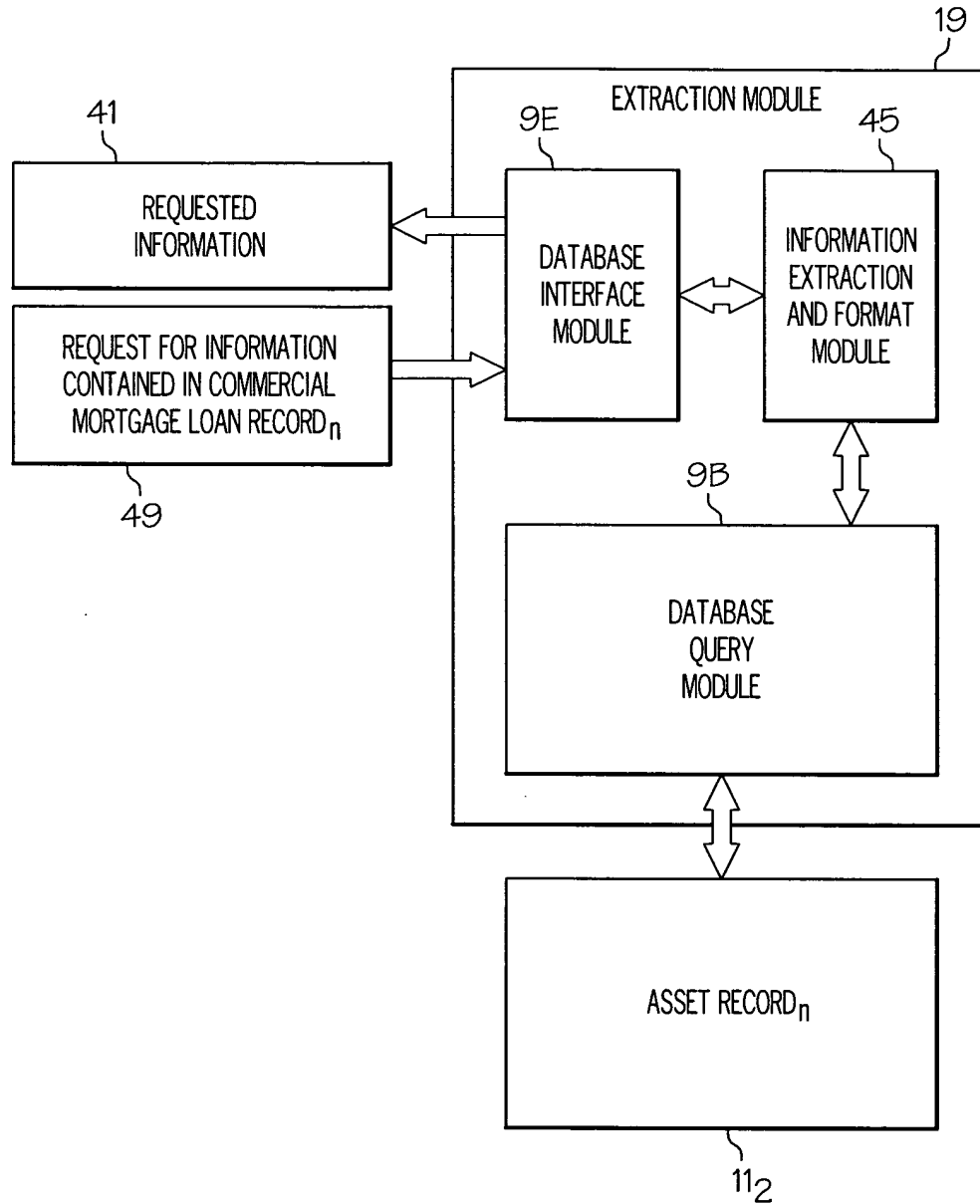


FIG. 4

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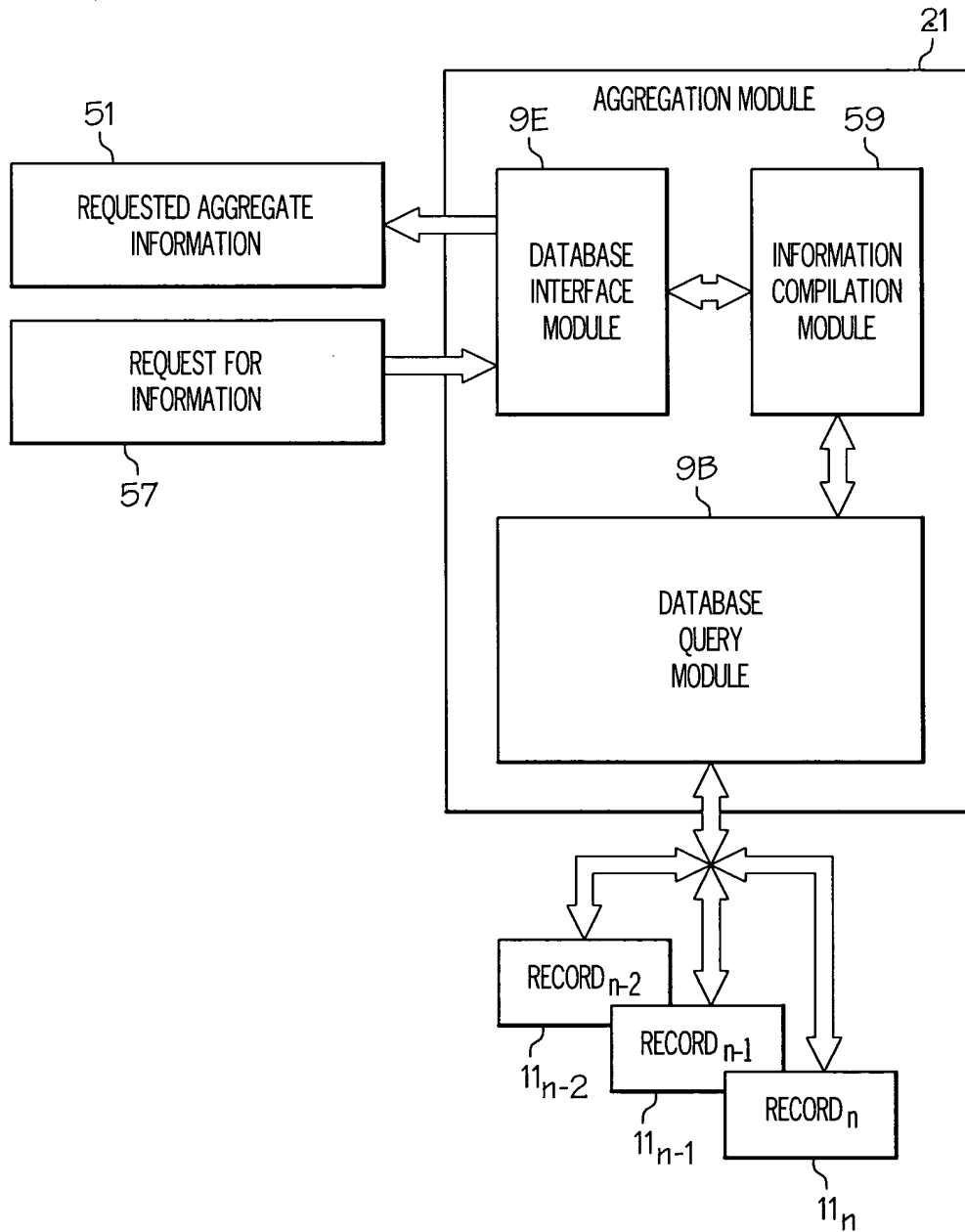


FIG. 5

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COMMERCIAL MORTGAGE LOAN RECORD<sub>n</sub>

11<sub>n</sub>

61	63	67	71	75	79
ASSET <sub>n</sub>	APPRAISAL	PROMISSORY NOTE	ESCROW AGREEMENT	RENT ROLL	OPERATING STATEMENT
	PROPERTY VALUE PROPERTY ADDRESS CAPITALIZATION RATE DISCOUNT RATE	BORROWING ENTITY NAME ORIGINAL LOAN BALANCE MATURITY DATE INTEREST RATE	MONTHLY ESCROW PAYMENT MINIMUM REQUIRED BALANCE ESCROW BALANCE CAP	TENANT NAME SUITE NUMBER RENTAL RATE LEASE EXPIRATION DATE	RENTAL REVENUE PROPERTY MANAGEMENT FEES CAPITAL EXPENDITURES
	65	69	73	77	81

FIG. 6

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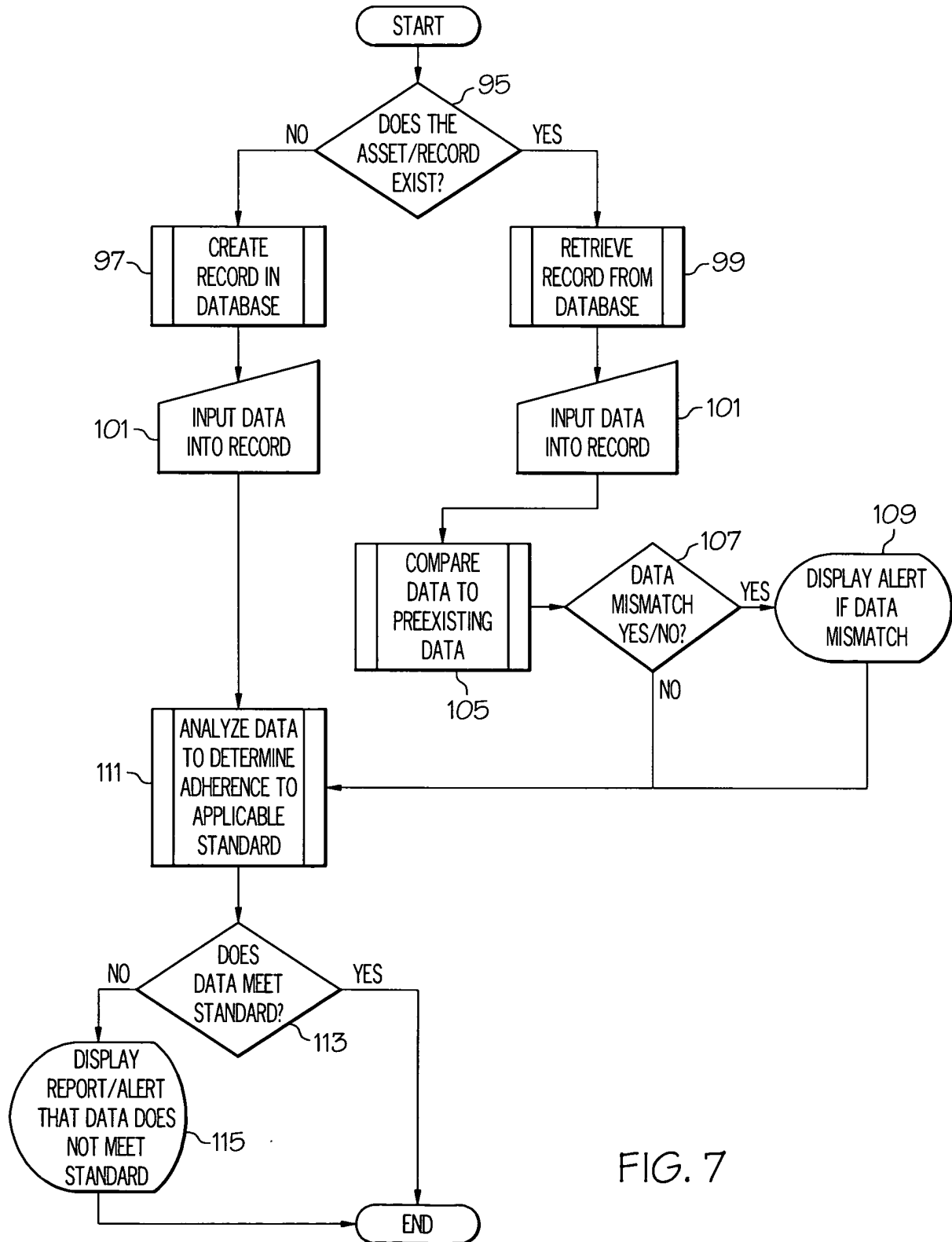


FIG. 7

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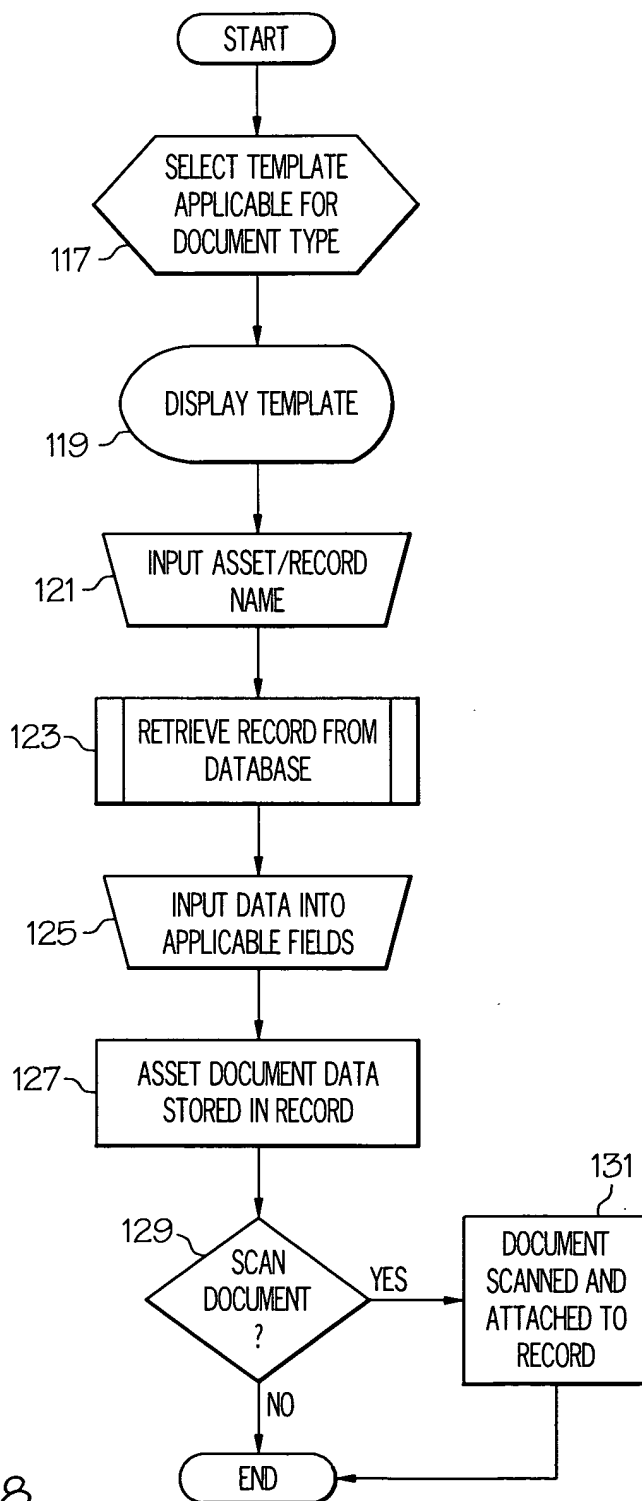


FIG. 8



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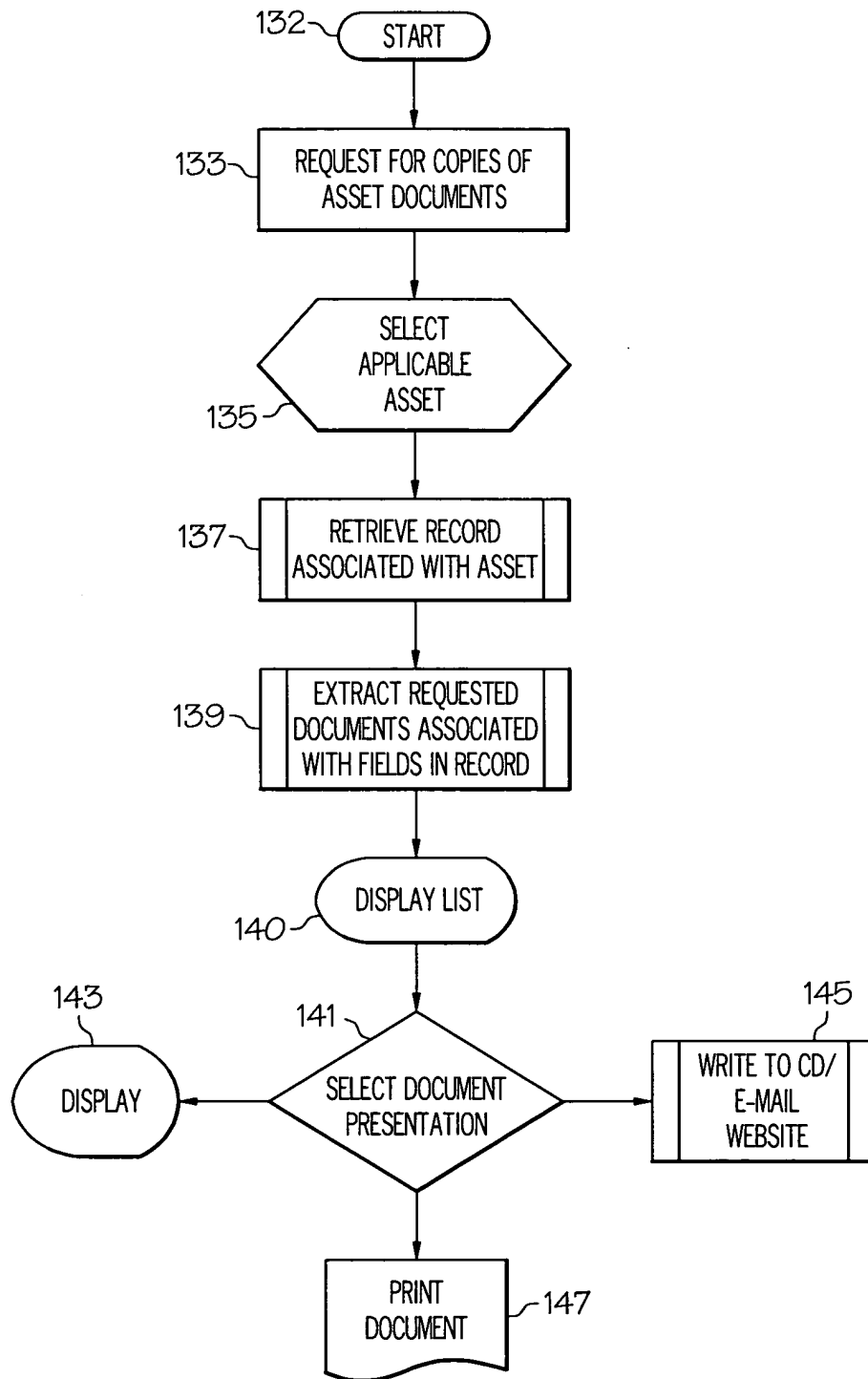


FIG. 9

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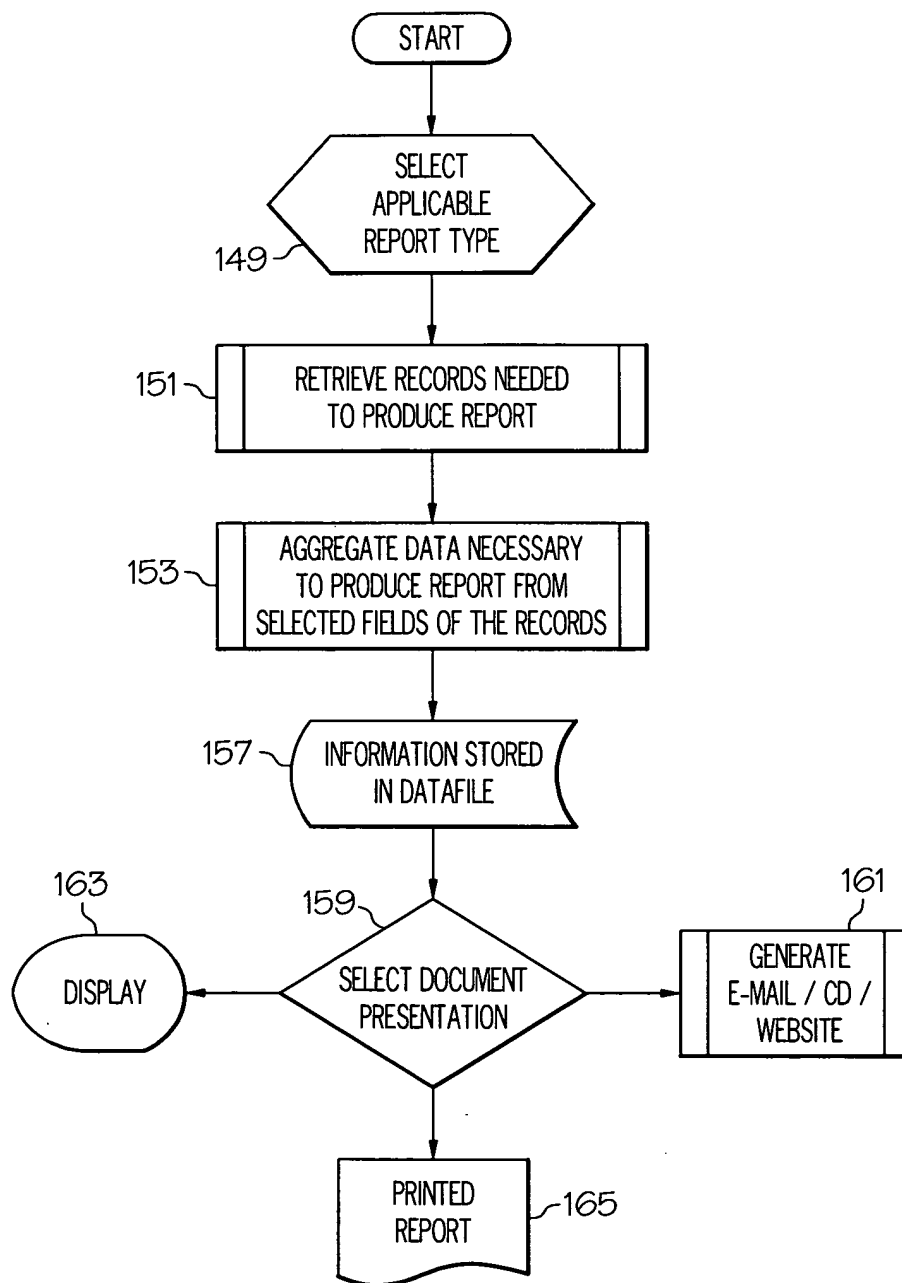


FIG. 10

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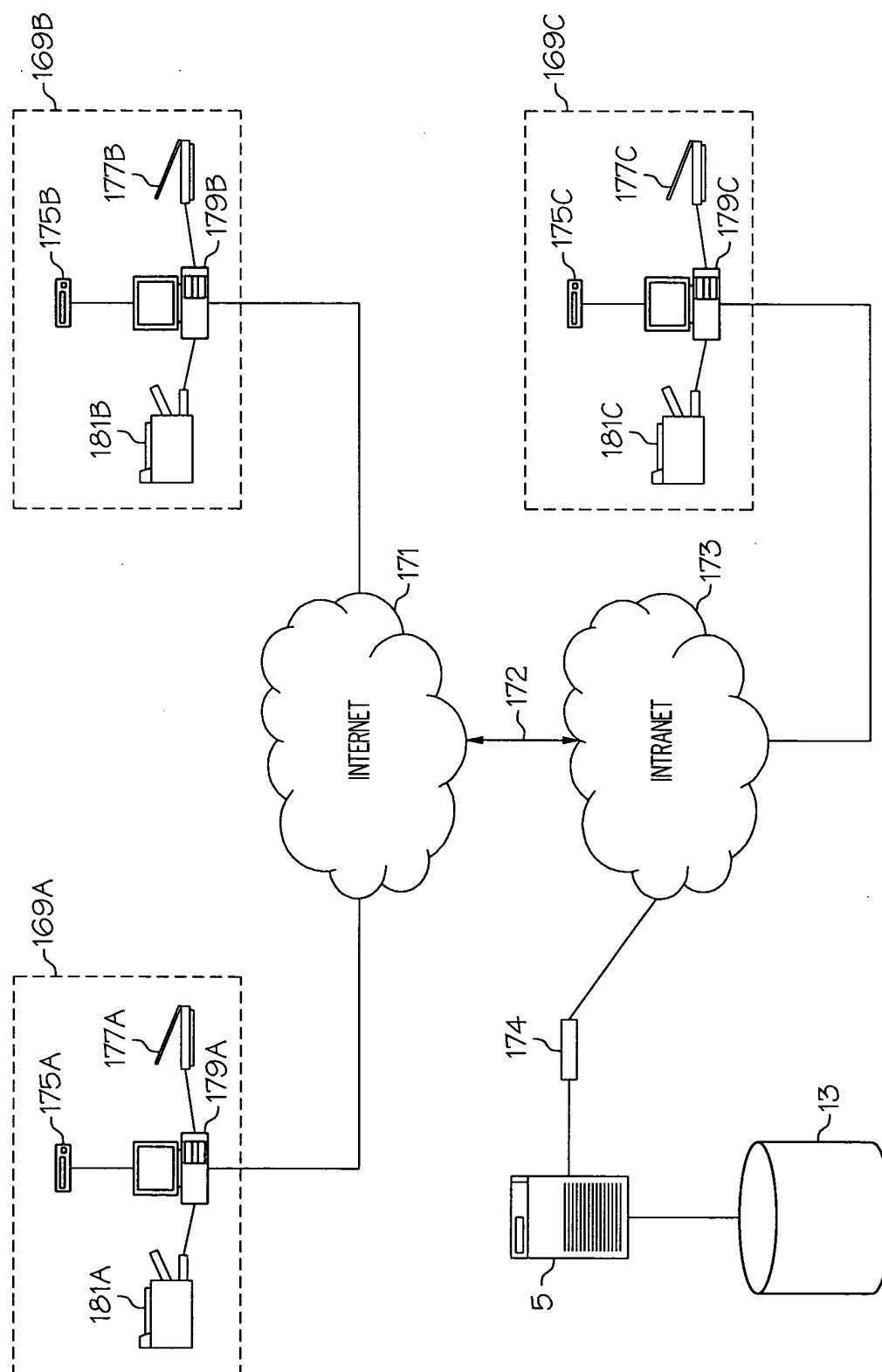


FIG. 11

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The screenshot displays the OATS (Office Automated Transaction System) interface. At the top is a menu bar with 'File', 'Preferences', 'Windows', and 'Help'. Below the menu is a toolbar with various icons. The main window is divided into several sections:

- Left Panel (183):** A tree view showing the file structure. It includes 'LP', 'ASSET DOCUMENTS' (with sub-items like 'Loan Reviewer - Annual', 'Mortgage', 'Tax Insurance Non-Cash Adj', 'The Apartments', 'Appraisal', 'Escrow Analysis (System Ge', 'Inspection - Standard Midlan', 'Proof of Insurance - Certifica', 'Proof of Insurance - Evidence', 'Property Balance Sheet', 'Rent Roll', 'Strategy Insurance Disburse', 'T series Insurance Letters -', 'T series Insurance Letters -', 'T series Insurance Letters -', 'Underwriting Financial State', 'YTD Property Income State', 'BORR LP', 'Balance Sheet'), and 'CONTACTS'.
- Top Right Panel (185):** A table with columns: 'Begin Date', 'End Date', 'Due Date', 'Login Date', 'Login By', and 'Received Date'. It contains several rows of data.
- Center Dialog Box:** A 'New Document' dialog box is open. It has fields for 'Group' (set to 'IMAGE'), 'Type' (set to 'Rent Roll'), 'Frequency' (set to 'QUARTERLY'), and 'Due Days' (set to '45'). There is also a 'Fiscal Year End Month' dropdown set to '12'. 'Cancel' and 'Ok' buttons are at the bottom.
- Bottom Panel:** A status bar at the bottom shows 'COUNT: 513' and a 'Start' button. A label 'ATS - [94090...]' is also present.

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FIG. 12A

FIG. 12B

FIG. 13

FIG. 14

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Microsoft Access - [BarcodeSheet : Report]

File Windows Help

Close 100% 225

Document Management Indexing Information

Portfolio: Comm Mtge Acceptance Corp.

Inventor: Comm Mtge Acceptance Corp.

Current Balance

Loan Class:

Asset Status Cd 1:

Asset Status Cd 2:

Asset Number: LP

Asset Name:

Document Type: Rent Roll

Time Period:

Login Date and User:

Property 1

The Apartments  
1234 Anywhere Ave.  
Tulsa, OK 12345

Credit Admin Distribution

Supervisor: Cash Flow Loan: N/A Business

Analyst: Asset Mgt Status Performing Comm Lease

Group: 5 Port Rank/Pct: % Unit Based:

Start

ATS - (94090...

Microsoft Access

11:32 AM

FIG. 15



FIG. 16

FIG. 17

FIG. 17

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ATS

ATS Criteria

Asset Portfolio Borrower Property Tenant Documents Contacts Comments View

Portfolio Comm Mgt Accordance Corp.

Pool

Asset Number

Business Segment

Primary Borrowers

Project Name

Institution No.

Investor Asset No.

Department Information

Department

Asset State

Line of business

Public Asset No.

Cost Center

Facility Type

Fixed

ARM

Active

Inactive

From

To

Current Balance

Maturity Date

Orig. Note Date

Days Delinquent

Clear

Cancel

Ok

Percent Occupied 0%

Sort

Show only In-Place Tenants

ATS Criteria Asset Status List

HUD STATUS CODES

INACTIVE

ORIGINATION

PERFORMING

PNC ORIGINATION

SPECIAL CREDITS

Lease Status

Square Feet

Start

ATS - (94090. ...)

NUM

1:27 PM

FIG. 18

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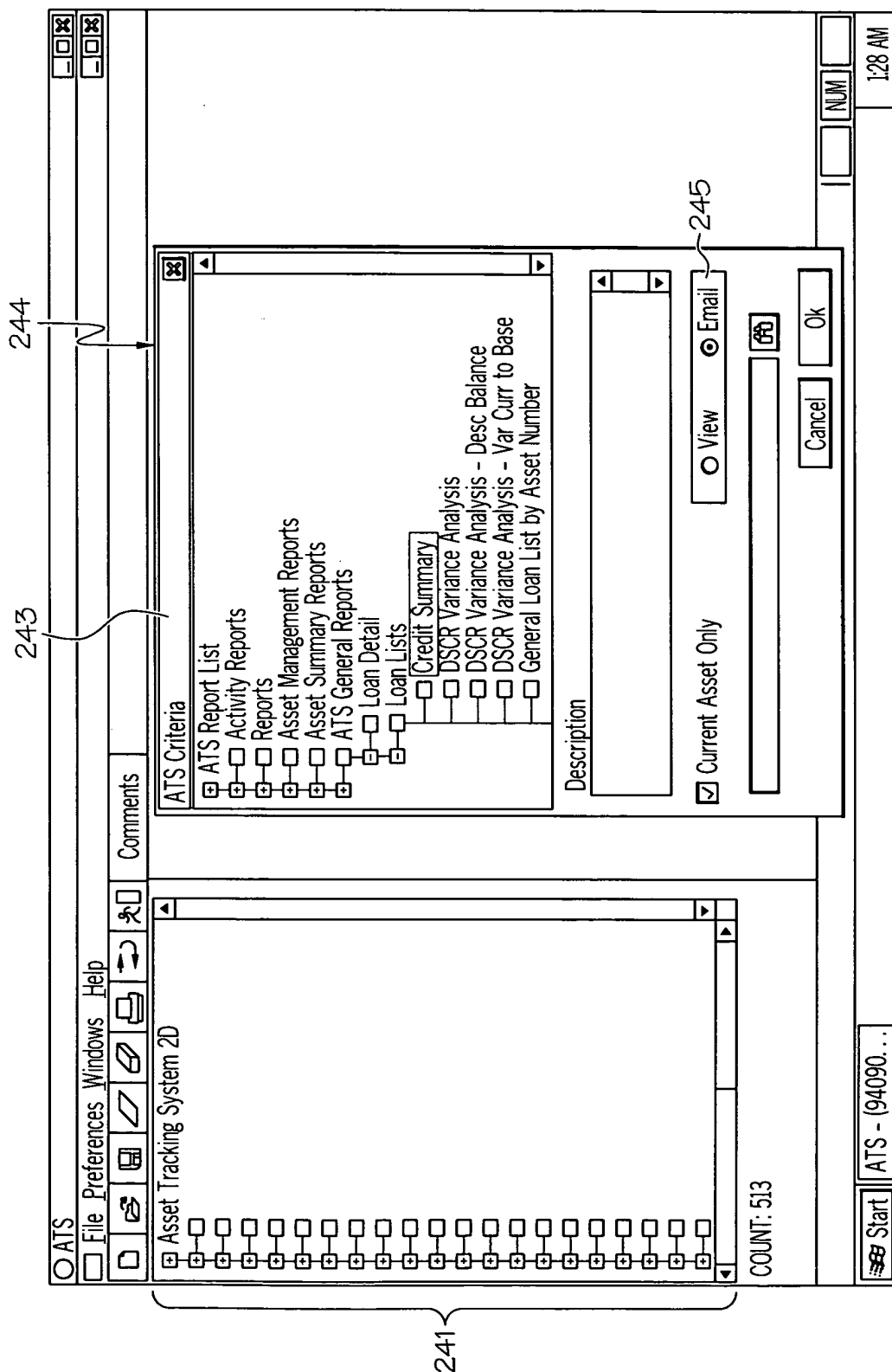


FIG. 19

ATS - [Image Management]  
File Preferences Windows Help

Batch No. [2001 FLI]  
Batch Query No. [00]  
Last Execute Dt. [1:59 PM]  
☒ Nightly ☐ One Time Only  
View Results

Criteria Sort

ASER\_PORT\_TRIGGER  
ASER\_TRIGGERS  
ASSET  
PK ASSET\_NO  
ACCR\_INT\_MTD  
ACCR\_INT\_RCVBL  
ACCR\_INT\_YTD  
ACCR\_METHOD\_C  
ACCRUED\_INTEREST  
ACCTG\_BASIS\_CD  
ACCTG\_BASIS\_CD  
ACCTG\_STATUS\_D  
ACCTG\_STATUS\_F  
AMORT\_PERIOD

From  
Column  
Formula  
And  
Or  
Joins  
From Column  
To Column

COUNT: 148

Start ATS - (94090... NUM 2:01 PM

FIG. 20

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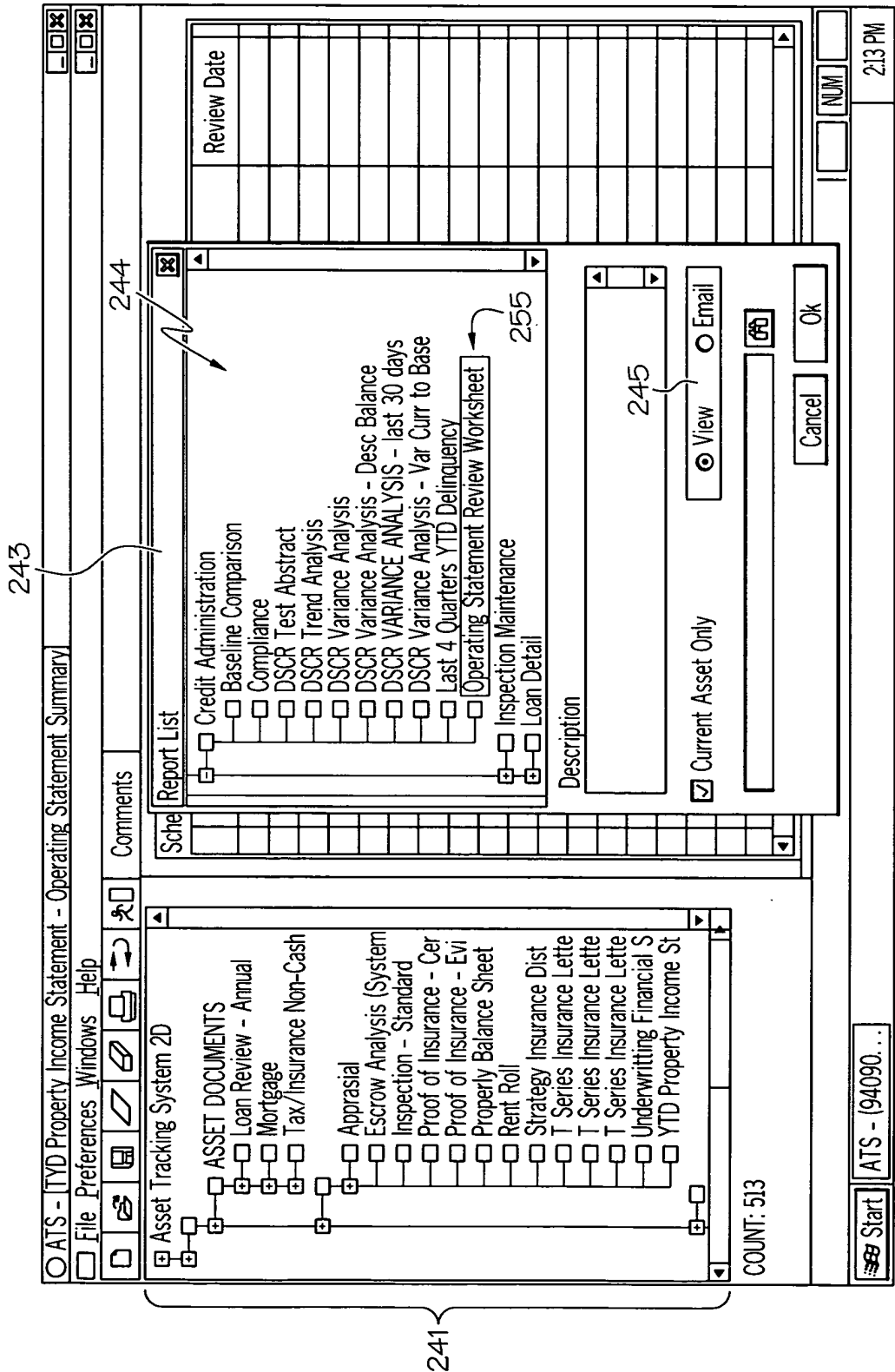
250

The screenshot shows a Netscape browser window with the following elements:

- Address Bar:** Displays "ATS - (94090. ...)" and "Netscape".
- Navigation Bar:** Includes buttons for Back, Forward, Reload, Home, Search, Print, Security, and Stop.
- Form Fields:**
  - Portfolio
  - Loan No.
  - Prospectus No.
  - Investor Loan No.
  - Loan Name
  - Property Name
  - City
  - State/Province
  - Postal Code
  - Property Type
- Image Viewer:** Displays a list of documents and agreements:
  - Assignment of Management Agreement
  - Borrower correspondence - Correspon
  - Borrower correspondence - Hello/G
  - Closing Statement-0
  - Closing Statement-1
  - Commitment
  - Loan Agreements - Trust Agreement
  - Loan Committee Approval
  - Loan Status Summary
  - Mortgage
  - Strategy File Maintenance Form - 12
  - Escrow Analysis (System Gener
  - Paid tax receipts - 05/31/2001
  - Proof of insurance - Certificate-0
  - Proof of insurance - Certificate-1
- Status Bar:** Shows "Document: Done" and "2:08 PM".

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FIG. 21



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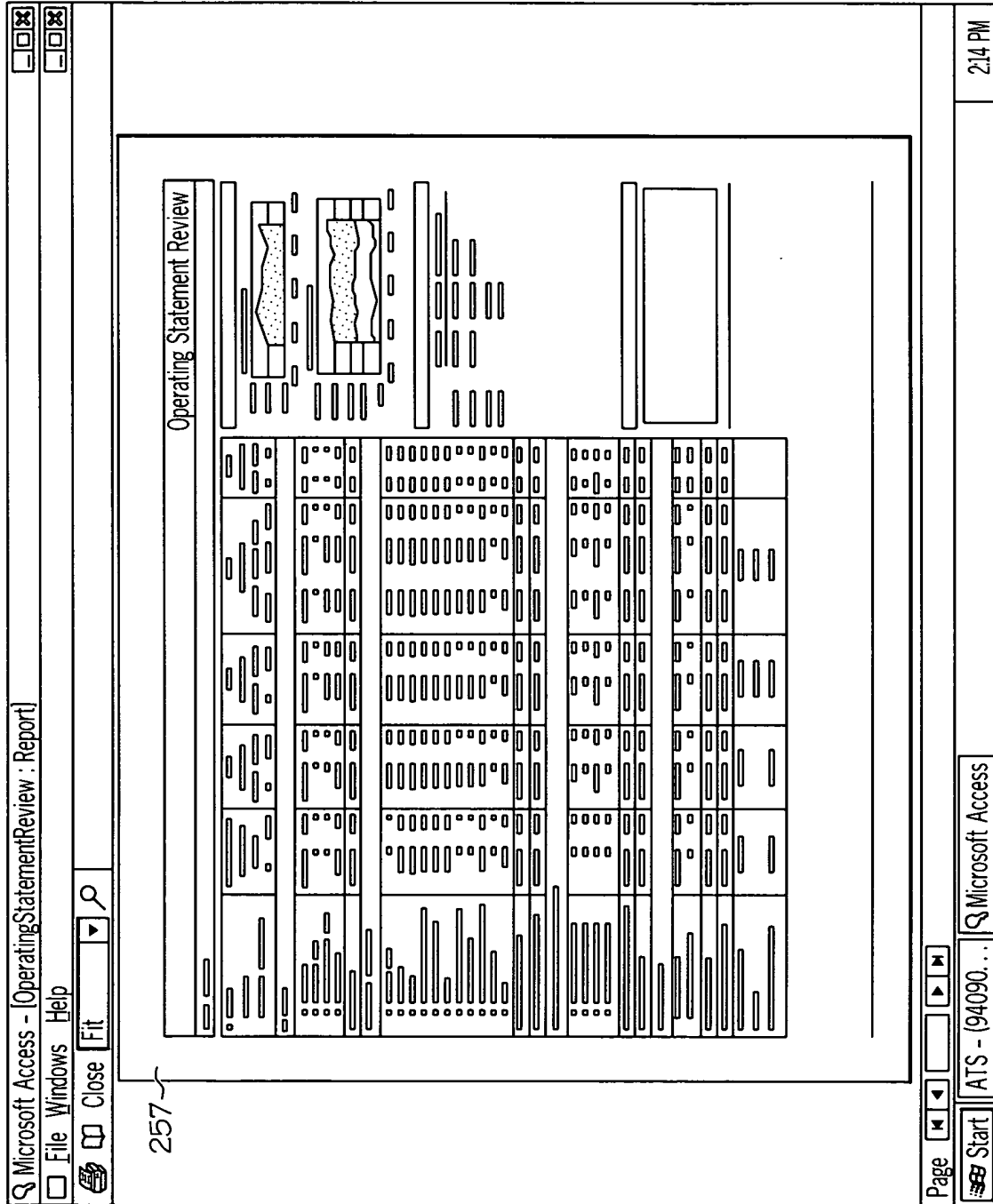


FIG. 23